FORM LB-1

NOTICE OF BUDGET HEARING

☐ Republication

A meeting of the Elgin City Council (Governing Body) will be held on June 16 (Date), 19 98 at 7:00 ☐a.m. ☒p.m. at City Hall 180 N 8TH (Location). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 19 98 as approved by the City Of Elgin (Municipal Corporation) Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall 180 N 8TH (Street Address) between the hours of 8:30am and 5:00pm. This budget was prepared on a basis of accounting that is ☒consistent; ☐not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.

County	City	Date	Chairperson of Governing Body	Telephone Number
Union	Elgin	6-9-98	Rick Smith	437-2253

FINANCIAL SUMMARY

	TOTAL OF ALL FUNDS	Adopted Budget This Year—19 97 -98	Approved Budget Next Year—19 98 -99
Anticipated Requirements	1. Total Personal Services	361,808	379,131
	2. Total Materials and Supplies	688,989	759,930
	3. Total Capital Outlay	281,775	125,440
	4. Total Debt Service	146,250	147,100
	5. Total Transfers	287,650	316,105
	6. Total Contingencies	204,615	163,083
	7. Total All Other Expenditures and Requirements	Ø	Ø
	8. Total Unappropriated or Ending Fund Balance	45,900	54,400
	9. **Total Requirements** — add lines 1 through 8	2,016,987	1,945,189
Anticipated Resources	10. Total Resources Except Property Taxes	1,845,137	1,710,239
	11. Total Property Taxes Required to Balance Budget	171,850	234,950
	12. **Total Resources** — add lines 10 and 11	2,016,987	1,945,189
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Required to Balance Budget (line 11)	171,850	234,950
	14. Plus: Estimated Property Taxes Not to be Received		
	A. Loss Due to Constitutional Limits	108,880	72,212
	B. Discounts Allowed, Other Uncollected Amounts	19,985	26,050
	15. **Total Tax Levy** — add lines 13 and 14	300,715	333,212
Tax Levies By Type		Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 6.9383)	6.9383	6.9383
	17. Local Option Levy	-	-
	18. Levy for Bonded Debt or Obligations	21,835	37,600

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☐ None	☒ As Summarized Below	☒ None	☐ As Summarized Below

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Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 19 98 - 99 Approved Budget Year	July 1, 19 ___ Approved Budget Year
Bonds	599,878	
Interest Bearing Warrants		
Other		
Total Indebtedness		

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABLE	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

150-504-001 (Rev. 12-97)

FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund: GENERAL FUND	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	319,372	358,708	376,031
2. Total Materials and Services	127,006	159,179	213,690
3. Total Capital Outlay	88,107	8,250	12,240
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	61,512	12,000	51,000
6. Total Contingencies		191,515	140,983
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	248,846	Ø	Ø
9. Total Requirements	844,843	729,652	793,944
10. Total Resources Except Property Taxes	622,497	577,652	592,844
11. Property Taxes Received/Required to Balance	222,346	152,000	201,100
12. Total Resources (add lines 10 and 11)	844,843	729,652	793,944
13. Property Taxes Required to Balance (from line 11)		152,000	201,100
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		108,880	72,212
B. Discounts, Other Uncollected Amounts		18,000	22,300
15. Total Tax Levy (add lines 13 and 14)		278,880	295,612
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 6.9383)		6.9493	6.9383
17. Local Option Levy		Ø	Ø
18. Levy for Bonded Debt or Obligations		Ø	Ø

Name of Fund: WATER DEBT FUND	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	39,319	45,500	45,450
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	9,514	Ø	Ø
9. Total Requirements	48,833	45,500	45,450
10. Total Resources Except Property Taxes	25,628	25,650	11,600
11. Property Taxes Received/Required to Balance	23,205	19,850	33,850
12. Total Resources (add lines 10 and 11)	48,833	45,500	45,450
13. Property Taxes Required to Balance (from line 11)		19,850	33,850
14. Estimated Property Taxes Not to be Received			
A. Loss Due to Constitutional Limit		Ø	Ø
B. Discounts, Other Uncollected Amounts		1,985	3,750
15. Total Tax Levy (add lines 13 and 14)		21,835	37,600
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit N/A)		N/A	N/A
17. Local Option Levy		Ø	Ø
18. Levy for Bonded Debt or Obligations		21,835	37,600

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund GENERAL FUND

Name of Unit/Program/Department: ADMINISTRATION	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	66,315	70,629	71,931
2. Total Materials and Services	7,891	10,892	11,420
3. Total Capital Outlay	716	200	1,400
4. Total Debt Service	–	–	–
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	–	–	–
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	74,922	81,721	84,751

Name of Unit/Program/Department: POLICE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	115,559	134,510	137,826
2. Total Materials and Services	16,656	21,250	19,680
3. Total Capital Outlay	4,567	Ø	1,500
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	136,782	155,760	159,006

Name of Unit/Program/Department: FIRE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	4,875	4,732	5,574
2. Total Materials and Services	4,786	7,430	6,970
3. Total Capital Outlay	4,545	2,550	4,550
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	14,206	14,712	17,094

Nondepartmental	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund

Name of Unit/Program/Department: AMBULANCE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	7,643	7,100	9,508
2. Total Materials and Services	12,225	12,920	13,000
3. Total Capital Outlay	78,279	3,500	3,500
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	98,147	23,520	26,008

Name of Unit/Program/Department: LIBRARY	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	13,609	15,909	18,197
2. Total Materials and Services	9,339	8,877	9,250
3. Total Capital Outlay	Ø	Ø	1,290
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	22,948	24,786	28,737

Name of Unit/Program/Department: MUNICIPAL COURT	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	4,302	4,586	4,681
2. Total Materials and Services	2,030	3,770	3,210
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	6,332	8,356	7,891

Nondepartmental	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements			

FORM LB-4

SUMMARY OF ORGANIZATION UNIT/PROGRAM BY FUND

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Name of Fund

Name of Unit/Program/Department: SOLID WASTE TRANSFER	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	6,039	8,096	8,762
2. Total Materials and Services	13,990	18,620	18,620
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	20,029	26,716	27,382

Name of Unit/Program/Department: PUBLIC WORKS PERSONNEL	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	101,030	113,146	119,552
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	101,030	113,146	119,552

Name of Unit/Program/Department: FACILITIES	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	32,999	32,650	35,200
3. Total Capital Outlay	Ø	2,000	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers			
6. Total Contingencies			
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance			
9. Total Requirements	32,999	34,650	35,200

Nondepartmental	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	23,757	32,170	55,740
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers . Contingencies		191,515	140,983
6. Total Contingencies . Transfers	61,512	12,000	51,000
7. Total All Other Expenditures and Requirements	3,333	10,600	40,600
8. Total Unappropriated or Ending Fund Balance	248,846	Ø	Ø
9. Total Requirements	337,448	246,285	288,323

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund: STREET FUND	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	17,098	56,650	57,280
3. Total Capital Outlay	Ø	78,830	50,000
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	52,679	59,670	53,870
6. Total Contingencies		5,000	10,000
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	96,376	Ø	Ø
9. Total Requirements	166,153	200,150	171,150
10. Total Resources Except Property Taxes	166,153	200,150	171,150

Name of Fund: WATER FUND	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	39,072	54,030	52,300
3. Total Capital Outlay	5,400	12,880	11,510
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	83,542	96,640	101,740
6. Total Contingencies		4,100	7,100
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	32,734	Ø	Ø
9. Total Requirements	160,748	167,650	172,650
10. Total Resources Except Property Taxes	160,748	167,650	172,650

Name of Fund: SEWER FUND	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	33,434	31,895	35,105
3. Total Capital Outlay	540	4,015	4,000
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	96,833	94,290	99,695
6. Total Contingencies		4,000	5,000
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	20,256	Ø	Ø
9. Total Requirements	151,063	134,200	143,800
10. Total Resources Except Property Taxes	151,063	134,200	143,800

Name of Fund: STATE REVENUE SHARING	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	3,076	3,100	3,100
2. Total Materials and Services	986	1,000	1,200
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	11,800	14,800	9,800
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	9,534	Ø	Ø
9. Total Requirements	25,396	18,900	14,100
10. Total Resources Except Property Taxes	25,396	18,900	14,100

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund WATER RESERVE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	168,200	198,500
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	41,000	45,000
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	186,535	Ø	Ø
9. Total Requirements	Ø	209,200	243,500
10. Total Resources Except Property Taxes	186,535	209,200	243,500

Name of Fund SEWER DEBT	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	30,106	39,500	36,650
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	18,985	18,000	12,350
9. Total Requirements	49,091	57,500	49,000
10. Total Resources Except Property Taxes	49,091	57,500	49,000

Name of Fund SEWER RESERVE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	16,844	126,685	130,255
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	20,250	20,000
5. Total Transfers	Ø	10,250	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	147,886	Ø	Ø
9. Total Requirements	Ø	157,185	150,255
10. Total Resources Except Property Taxes	164,730	157,185	150,255

Name of Fund EMERGENCY VEHICLES RESERVE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	137,000	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	120,987	Ø	10,000
9. Total Requirements	120,987	137,000	10,000
10. Total Resources Except Property Taxes	120,987	137,000	10,000

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund: PUBLIC WORK EQUIPMENT RESERVE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	Ø	Ø	27,300
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	8,111	16,500	Ø
9. Total Requirements	8,111	16,500	27,300
10. Total Resources Except Property Taxes	8,111	16,500	27,300

Name of Fund: GENERAL FUND VEHICLE RESERVE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	Ø
3. Total Capital Outlay	19,094	Ø	20,390
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	2,142	6,400	Ø
9. Total Requirements	21,236	6,400	20,390
10. Total Resources Except Property Taxes	21,236	6,400	20,390

Name of Fund: STREET IMPROVEMENT DISTRICT (CHIP SEAL)	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	16,239	22,800	1,950
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	4,743	Ø	Ø
9. Total Requirements	20,982	22,800	1,950
10. Total Resources Except Property Taxes	20,982	22,800	1,950

Name of Fund: BICYCLE/FOOTPATH	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	1,680	800
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	926	Ø	Ø
9. Total Requirements	926	1,680	800
10. Total Resources Except Property Taxes	926	1,680	800

FORM LB-2

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

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Name of Fund 9-1-1	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	5,679	5,120	9,400
3. Total Capital Outlay	Ø	Ø	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	Ø	Ø	Ø
9. Total Requirements	5,679	5,120	9,400
10. Total Resources Except Property Taxes	5,679	5,120	9,400

Name of Fund CITY HALL CONSTRUCTION	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services	Ø	Ø	12,300
3. Total Capital Outlay	25,027	40,800	Ø
4. Total Debt Service	Ø	Ø	Ø
5. Total Transfers	Ø	Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements	Ø	Ø	Ø
8. Total Unappropriated or Ending Fund Balance	31,801	Ø	Ø
9. Total Requirements	56,828	40,800	12,300
10. Total Resources Except Property Taxes	56,828	40,800	12,300

Name of Fund PUBLIC SAFETY BLDG RESERVE	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services		Ø	Ø
3. Total Capital Outlay		Ø	Ø
4. Total Debt Service		Ø	Ø
5. Total Transfers		Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements		Ø	Ø
8. Total Unappropriated or Ending Fund Balance		5,000	32,050
9. Total Requirements		5,000	32,050
10. Total Resources Except Property Taxes		5,000	32,050

Name of Fund HUNAHA PARK GRANT	Actual Data Last Year 1996/97	Adopted Budget This Year 1997/98	Approved Budget Next Year 1998/99
1. Total Personal Services	Ø	Ø	Ø
2. Total Materials and Services		61,750	47,150
3. Total Capital Outlay		Ø	Ø
4. Total Debt Service		Ø	Ø
5. Total Transfers		Ø	Ø
6. Total Contingencies		Ø	Ø
7. Total All Other Expenditures and Requirements		Ø	Ø
8. Total Unappropriated or Ending Fund Balance		Ø	Ø
9. Total Requirements		61,750	47,150
10. Total Resources Except Property Taxes		61,750	47,150